GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 29,09,62,000/- to SECRETARY, TELANGANA RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY Orders - Issued.

FINANCE (EBS.IV) DEPARTMENT

G.O.Rt.No.: 1630

Dated: 23-04-2016

Read the following:-

 ${\bf 1.~G.O.Ms.No.59, Finance~(BG.I)~Department, dt. 30-03-2001}$

2. G.O.Ms.No. 43, Finance (BG) Department, dt.31-03-2016

 ${\bf 3.~G.O.Ms.No.~44, Finance~(BG)~Department, dt. 31-03-2016}\\$

4. G.O.Ms.No. 48, Finance (BG) Department, dt.12-04-2016

5. C.No.5169-A/98/EBS.IV/HE&SE/2016, Finance (EBS.IV) Dept., dt.18-04-2016

ORDER:

In pursuance of the orders issued in references read above, the Commissioner/Director SECRETARY, TELANGANA RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY is hereby issued a Budget Release Order for an amount of Rs. 29,09,62,000/-(Rupees Twenty Nine Crores Nine Lakhs Sixty Two Thousands) Non -Plan from the BE provision 2016-17 towards meeting the expenditure of 1st quarter budget under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to the Telangana Residential Educational Institution Society Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	2202-02-110-00-13-310-311	V	94,28,49			94,28,49		23,57,12	70,71,37
2	2202-02-110-00-13-310-312	V	20,10,03			20,10,03		5,02,50	15,07,53
Scheme Name: Maintenance of TREIS School Buildings Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
3	2202-02-110-00-14-310-312	V	2,00,00			2,00,00		50,00	1,50,00
		Total	116,38,52			116,38,52	:	29,09,62	87,28,90

The <u>(SECONDARY EDUCATION, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Navin Mittal Secretary to Government

To

SF/SC

SECONDARY EDUCATION, SECRETARIAT DEPARTMENT
SECRETARY, TELANGANA RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.